

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300166A  
PAYMENT ISSUE DATE: 12/31/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Prior period adjustments. -1.91

100 percent of Geothermal Funds by county	\$240.88
40 PERCENT TO COUNTY OF ORIGIN	\$96.36
Prior period adjustment	\$-1.91
Gross Claim	\$94.45
Net Claim / Payment Amount	\$94.45
YTD Amount:	\$8,545.98

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300166A

PAYMENT ISSUE DATE: 12/31/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Prior period adjustments. -705.44

100 percent of Geothermal Funds by county \$88,968.20

40 PERCENT TO COUNTY OF ORIGIN \$35,587.28

Prior period adjustment \$-705.44

Gross Claim \$34,881.84

Net Claim / Payment Amount \$34,881.84

YTD Amount: \$126,496.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300166A  
PAYMENT ISSUE DATE: 12/31/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Prior period adjustments. -1,163.44

100 percent of Geothermal Funds by county	\$146,728.98
40 PERCENT TO COUNTY OF ORIGIN	\$58,691.60
Prior period adjustment	\$-1,163.44
Gross Claim	\$57,528.16
Net Claim / Payment Amount	\$57,528.16
YTD Amount:	\$291,657.84

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$4,303.25

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MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$588.10

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/31/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Prior period adjustments. -171.90

100 percent of Geothermal Funds by county	\$21,679.49
40 PERCENT TO COUNTY OF ORIGIN	\$8,671.79
Prior period adjustment	\$-171.90
Gross Claim	\$8,499.89
Net Claim / Payment Amount	\$8,499.89
YTD Amount:	\$40,066.78

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SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Prior period adjustments. -6.34

100 percent of Geothermal Funds by county	\$800.00
40 PERCENT TO COUNTY OF ORIGIN	\$320.00
Prior period adjustment	\$-6.34
Gross Claim	\$313.66
Net Claim / Payment Amount	\$313.66
YTD Amount:	\$5,897.46

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PAYMENT ISSUE DATE: 12/31/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2013**

**Collection Period:** 11/01/2013 **To** 11/30/2013

**Payment Calculations:**

Prior period adjustments. -1,631.61

**100 percent of Geothermal Funds by county** **\$205,773.96**

**40 PERCENT TO COUNTY OF ORIGIN** **\$82,309.58**

**Prior period adjustment** **\$-1,631.61**

**Gross Claim** **\$80,677.97**

**Net Claim / Payment Amount** **\$80,677.97**

**YTD Amount:** **\$416,227.50**

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